

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JANUARY 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	88,775,173	\$1,953,053.81
Less: Compensation Allowed	\$1,551.05	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,551.05
Plus: Overpayments	\$7,197.50	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$7,197.50
TOTAL CIGARETTE REVENUE		<u><u>\$1,958,700.26</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$620,836.06
Less: Credit Memos Allowed	\$381.13	
Debit Memos Issued	\$0.00	\$381.13
Plus: Overpayments	\$2,730.44	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.74)	\$2,729.70
TOTAL TOBACCO REVENUE		<u><u>\$623,184.63</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,581,884.89
TRIBAL TAX REVENUE		<u><u>\$8,240.35</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2015		<u><u>\$2,590,125.24</u></u>